

Certified By Financial Management Office

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Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

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## Narrative Cost Summary

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

1. The United States Environmental Protection Agency has incurred at least \$132,719.85 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$96,847.20 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
3. The United States Environmental Protection Agency has incurred costs of at least \$393.94 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the ENSOFTEK contract.
4. The United States Environmental Protection Agency has incurred at least \$88,236.04 for Indirect Costs.

**Total Site Costs:**

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\$318,197.03

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Itemized Cost Summary

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$132,719.85</b>
<b>INTERAGENCY AGREEMENT (IAG)</b>	
ARMY CORPS OF ENGINEERS (DW96942057) .....	\$96,847.20
<b>OTHER EXPENDITURES (OTH)</b>	
ENSOFTEK (EPS21101) .....	\$393.94
<b>EPA INDIRECT COSTS .....</b>	<b>\$88,236.04</b>
<b>Total Site Costs:</b>	<b>\$318,197.03</b>

## Certified By Financial Management Office

## Regional Payroll Costs

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BENROUBI, ALBERT	2014	03	2.00	118.33
		12	1.00	59.81
			<u>3.00</u>	<u>\$178.14</u>
CARPENTER, ANGELA	2014	19	1.00	99.14
SHORT, ANGELA B.		21	1.50	144.41
		23	1.00	96.26
			<u>3.50</u>	<u>\$339.81</u>
CLEMETSON, MICHAEL	2014	02	3.00	224.80
		03	15.00	1,123.97
		04	9.00	674.38
		06	20.00	1,498.63
		07	10.00	749.33
		09	10.00	758.22
		10	11.00	834.02
		11	7.00	530.74
		12	2.00	151.64
		15	4.00	303.28
		16	2.00	151.64
		17	3.00	227.47
		18	12.00	909.84
		22	37.00	2,805.36
		23	11.00	834.02
		24	14.00	1,061.49
		27	12.00	909.86
			<u>182.00</u>	<u>\$13,748.69</u>
DIFORTE, NICOLETTA	2014	10	1.00	81.10
			<u>1.00</u>	<u>\$81.10</u>
FAJARDO, JUAN	2014	02	3.00	263.01
		03	10.00	875.10
		04	6.00	502.32
		05	2.00	167.43
		06	2.00	167.43
		07	4.00	350.68
		08	4.00	350.68

## Certified By Financial Management Office

## Regional Payroll Costs

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FAJARDO, JUAN	2014	10	5.00	443.22
		11	18.00	1,595.59
		12	9.00	797.79
		13	10.00	886.44
		14	11.00	975.08
		15	13.00	1,152.37
		16	8.00	709.16
		17	15.00	1,329.66
		18	9.00	797.79
		20	6.00	531.87
		21	6.00	531.87
		22	7.00	620.51
		23	4.00	354.57
		24	5.00	443.22
		25	6.00	531.87
		26	9.00	797.79
		27	2.00	177.30
			174.00	\$15,352.75
GORDON, MICHAEL	2014	03	6.00	200.25
			6.00	\$200.25
LAPADULA, JOHN	2014	10	1.00	99.18
			1.00	\$99.18
MISHKIN, KATHERINE	2014	07	4.00	148.72
		10	5.00	234.31
		12	1.00	55.69
		13	1.00	55.71
		18	7.00	385.33
		22	7.00	389.91
		24	3.00	167.11
		27	4.00	220.07
			32.00	\$1,656.85
MITCHELL-CALLOWAY, TANYA	2014	03	30.00	2,190.43
		04	10.00	731.71
		05	47.50	3,468.16

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## Regional Payroll Costs

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MITCHELL-CALLOWAY, TANYA	2014	06	36.00	2,628.51
		07	42.00	3,143.59
		08	51.00	3,817.23
		09	45.00	3,406.51
		10	38.00	2,876.59
		11	37.50	2,838.76
		12	50.00	3,785.01
		13	65.00	4,920.50
		14	74.50	5,639.66
		15	40.00	3,028.00
		16	52.00	3,936.39
		17	75.50	5,668.44
		18	55.00	4,163.45
		19	43.00	3,285.95
		20	23.00	1,741.11
		22	68.00	5,147.60
		23	57.00	4,314.89
		24	62.00	4,693.40
		25	40.00	3,028.00
		26	64.00	4,805.04
		27	48.00	3,633.63
			<u>1,154.00</u>	<u>\$86,892.56</u>
MUGDAN, WALTER	2014	19	0.50	49.87
		20	1.00	99.74
			<u>1.50</u>	<u>\$149.61</u>
PRINCE, JOHN	2014	10	1.50	135.41
			<u>1.50</u>	<u>\$135.41</u>
SIVAK, MICHAEL	2014	08	19.00	1,741.99
		09	15.00	1,394.81
		10	21.00	1,944.96
		11	7.00	644.61
		12	9.00	833.56
		13	1.00	92.62
		15	27.00	2,365.99

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## Regional Payroll Costs

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SIVAK, MICHAEL	2014	16	3.00	256.97
		17	5.00	428.28
		18	9.00	770.90
		19	2.00	176.68
		21	2.00	171.33
		22	11.00	942.21
		24	4.00	342.61
		25	1.00	85.65
		27	6.00	513.94
			<u>142.00</u>	<u>\$12,707.11</u>
SY, WILLIAM L.	2014	27	17.00	1,161.92
			<u>17.00</u>	<u>\$1,161.92</u>
YU, MEI	2014	03	0.25	16.47
			<u>0.25</u>	<u>\$16.47</u>
Total Regional Payroll Costs			<u><u>1,718.75</u></u>	<u><u>\$132,719.85</u></u>

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## Contract Costs

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96942057

Project Officer(s):

Dates of Service: From: 09/03/2013 To: 09/02/2014

Summary of Service:

Total Costs: \$96,847.20

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
27064764	01/13/2014	1,712.16	AVC140078 01/24/2014	1,712.16
27065191	01/23/2014	1,317.06	AVC140085 02/04/2014	1,317.06
27065501	02/04/2014	3,005.51	AVC140092 02/13/2014	3,005.51
27065872	02/04/2014	3,340.74	AVC140092 02/13/2014	3,340.74
27066283	02/04/2014	4,996.87	AVC140092 02/13/2014	4,996.87
27066710	03/11/2014	1,274.31	AVC140116 03/19/2014	1,274.31
27067087	04/22/2014	804.91	AVC140147 05/01/2014	804.91
27067482	05/15/2014	14,016.31	AVC140166 05/27/2014	14,016.31
27067932	06/17/2014	573.67	AVC140188 06/24/2014	573.67
27068388	07/03/2014	13,865.95	AVC140231 07/31/2014	13,865.95
27068819	08/13/2014	733.35	AVC140301 08/28/2014	733.35
27069281	09/10/2014	51,206.36	AVC140323 09/25/2014	51,206.36
Total:				<u>\$96,847.20</u>



## Certified By Financial Management Office

## Contract Costs

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

OTHER EXPENDITURES (OTH)

Contractor Name: ENSOFTEK

EPA Contract Number: EPS21101

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	08/06/2013	10/05/2013

Project Officer(s): KEATING, ROBERT

Dates of Service: From: 08/06/2013 To: 10/05/2013

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: \$393.94

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u> and <u>Date</u>	<u>Site Amount</u>
23	09/18/2013	126,201.57	AVC140010 10/22/2013	225.17
24	10/17/2013	98,901.64	AVC140017 10/30/2013	168.77
			Total:	<u><u>\$393.94</u></u>

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## EPA Indirect Costs

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2014	229,960.99	38.37%	88,236.04
	<u>229,960.99</u>		
Total EPA Indirect Costs			<u>\$88,236.04</u>

## Certified By Financial Management Office

## EPA Indirect Costs

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BENROUBI, ALBERT	2014	03	118.33	38.37%	45.40
		12	59.81	38.37%	22.95
			<u>178.14</u>		<u>\$68.35</u>
CARPENTER, ANGELA	2014	19	99.14	38.37%	38.04
		21	144.41	38.37%	55.41
		23	96.26	38.37%	36.93
			<u>339.81</u>		<u>\$130.38</u>
CLEMETSON, MICHAEL	2014	02	224.80	38.37%	86.26
		03	1,123.97	38.37%	431.27
		04	674.38	38.37%	258.76
		06	1,498.63	38.37%	575.02
		07	749.33	38.37%	287.52
		09	758.22	38.37%	290.93
		10	834.02	38.37%	320.01
		11	530.74	38.37%	203.64
		12	151.64	38.37%	58.18
		15	303.28	38.37%	116.37
		16	151.64	38.37%	58.18
		17	227.47	38.37%	87.28
		18	909.84	38.37%	349.11
		22	2,805.36	38.37%	1,076.42
		23	834.02	38.37%	320.01
		24	1,061.49	38.37%	407.29
		27	909.86	38.37%	349.11
			<u>13,748.69</u>		<u>\$5,275.36</u>
DIFORTE, NICOLETTA	2014	10	81.10	38.37%	31.12
			<u>81.10</u>		<u>\$31.12</u>

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## EPA Indirect Costs

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FAJARDO, JUAN	2014	02	263.01	38.37%	100.92
		03	875.10	38.37%	335.78
		04	502.32	38.37%	192.74
		05	167.43	38.37%	64.24
		06	167.43	38.37%	64.24
		07	350.68	38.37%	134.56
		08	350.68	38.37%	134.56
		10	443.22	38.37%	170.06
		11	1,595.59	38.37%	612.23
		12	797.79	38.37%	306.11
		13	886.44	38.37%	340.13
		14	975.08	38.37%	374.14
		15	1,152.37	38.37%	442.16
		16	709.16	38.37%	272.10
		17	1,329.66	38.37%	510.19
		18	797.79	38.37%	306.11
		20	531.87	38.37%	204.08
		21	531.87	38.37%	204.08
		22	620.51	38.37%	238.09
		23	354.57	38.37%	136.05
		24	443.22	38.37%	170.06
		25	531.87	38.37%	204.08
		26	797.79	38.37%	306.11
		27	177.30	38.37%	68.03
			15,352.75		\$5,890.85
GORDON, MICHAEL	2014	03	200.25	38.37%	76.84
			200.25		\$76.84
LAPADULA, JOHN	2014	10	99.18	38.37%	38.06
			99.18		\$38.06

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## EPA Indirect Costs

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MISHKIN, KATHERINE	2014	07	148.72	38.37%	57.06
		10	234.31	38.37%	89.90
		12	55.69	38.37%	21.37
		13	55.71	38.37%	21.38
		18	385.33	38.37%	147.85
		22	389.91	38.37%	149.61
		24	167.11	38.37%	64.12
		27	220.07	38.37%	84.44
			<u>1,656.85</u>		<u>\$635.73</u>
MITCHELL-CALLOWAY, TANYA	2014	03	2,190.43	38.37%	840.47
		04	731.71	38.37%	280.76
		05	3,468.16	38.37%	1,330.73
		06	2,628.51	38.37%	1,008.56
		07	3,143.59	38.37%	1,206.20
		08	3,817.23	38.37%	1,464.67
		09	3,406.51	38.37%	1,307.08
		10	2,876.59	38.37%	1,103.75
		11	2,838.76	38.37%	1,089.23
		12	3,785.01	38.37%	1,452.31
		13	4,920.50	38.37%	1,888.00
		14	5,639.66	38.37%	2,163.94
		15	3,028.00	38.37%	1,161.84
		16	3,936.39	38.37%	1,510.39
		17	5,668.44	38.37%	2,174.98
		18	4,163.45	38.37%	1,597.52
		19	3,285.95	38.37%	1,260.82
		20	1,741.11	38.37%	668.06
		22	5,147.60	38.37%	1,975.13
		23	4,314.89	38.37%	1,655.62
		24	4,693.40	38.37%	1,800.86
		25	3,028.00	38.37%	1,161.84
		26	4,805.04	38.37%	1,843.69

## Certified By Financial Management Office

## EPA Indirect Costs

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MITCHELL-CALLOWAY, TANYA	2014	27	3,633.63	38.37%	1,394.22
			86,892.56		\$33,340.67
MUGDAN, WALTER	2014	19	49.87	38.37%	19.14
		20	99.74	38.37%	38.27
			149.61		\$57.41
PRINCE, JOHN	2014	10	135.41	38.37%	51.96
			135.41		\$51.96
SIVAK, MICHAEL	2014	08	1,741.99	38.37%	668.40
		09	1,394.81	38.37%	535.19
		10	1,944.96	38.37%	746.28
		11	644.61	38.37%	247.34
		12	833.56	38.37%	319.84
		13	92.62	38.37%	35.54
		15	2,365.99	38.37%	907.83
		16	256.97	38.37%	98.60
		17	428.28	38.37%	164.33
		18	770.90	38.37%	295.79
		19	176.68	38.37%	67.79
		21	171.33	38.37%	65.74
		22	942.21	38.37%	361.53
		24	342.61	38.37%	131.46
		25	85.65	38.37%	32.86
		27	513.94	38.37%	197.20
			12,707.11		\$4,875.72

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## EPA Indirect Costs

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SY, WILLIAM L.	2014	27	1,161.92	38.37%	445.83
			1,161.92		\$445.83
YU, MEI	2014	03	16.47	38.37%	6.32
			16.47		\$6.32
Total Fiscal Year 2014 Payroll Direct Costs:			132,719.85		\$50,924.60

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW96942057	27064764	01/24/2014	1,712.16	0.00	38.37%	656.96
	27065191	02/04/2014	1,317.06	0.00	38.37%	505.36
	27066283	02/13/2014	4,996.87	0.00	38.37%	1,917.30
	27065872	02/13/2014	2,730.12	0.00	38.37%	1,047.55
	27065501	02/13/2014	3,005.51	0.00	38.37%	1,153.21
	27065872	02/13/2014	610.62	0.00	38.37%	234.29
	27066710	03/19/2014	1,274.31	0.00	38.37%	488.95
	27067087	05/01/2014	804.91	0.00	38.37%	308.84
	27067482	05/27/2014	14,016.31	0.00	38.37%	5,378.06
	27067932	06/24/2014	573.67	0.00	38.37%	220.12
	27068388	07/31/2014	13,865.95	0.00	38.37%	5,320.37
	27068819	08/28/2014	733.35	0.00	38.37%	281.39
	27069281	09/25/2014	51,206.36	0.00	38.37%	19,647.88
			96,847.20	0.00		\$37,160.28
EPS21101	23	10/22/2013	225.17	0.00	38.37%	86.40

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## EPA Indirect Costs

ROLLING KNOLLS LF, GREEN VILLAGE, NJ SITE ID = 02 QL

Costs are from 10/01/2013 through 09/30/2014 (FY2014 PP01-PP27)

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS21101	24	10/30/2013	168.77	0.00	38.37%	64.76
			393.94	0.00		\$151.16
Total Fiscal Year 2014 Other Direct Costs:			97,241.14	0.00		\$37,311.44
Total Fiscal Year 2014:			229,960.99			\$88,236.04
Total EPA Indirect Costs						\$88,236.04